

Savinvest Group Retirement Fund

Quarterly Portfolio Statement | December 31 2025

Managed by



Fund Objective

The Savinvest Group Retirement Fund (SGRF) is an long-term investment fund that has been designed for Companies who are seeking a convenient and cost effective method to either provide retirement benefits for their employees or to augment present retirement benefits while enjoying significant tax benefits. This is achieved by investing primarily in a diversified portfolio of debt, equity and other select securities.

Fund Characteristics

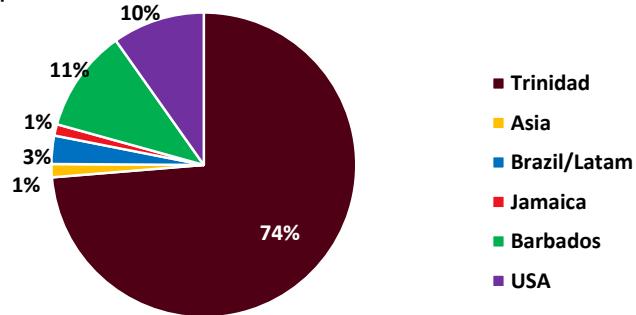
| | |
|----------------------------|------------------|
| Date of Inception: | November 10 2003 |
| Minimum Investment: | TTD 200.00 |
| Minimum Addit. Investment: | TTD 200.00 |
| Investment Style: | Long-Term Growth |
| Asset Class Focus: | Bonds, Equities |

Top 10 Positions held by the SGRF

| Security | % of Fund |
|-----------------------------------|-----------|
| Sagicor Financial Corporation Ltd | 4.6% |
| GORTT 2031 | 3.9% |
| Republic Financial Holdings Ltd | 3.8% |
| Sagicor 2028 | 3.8% |
| GORTT 2041 | 3.8% |
| Heritage Petrol Co Ltd 2029 | 3.5% |
| NIF Series C 2038 | 3.4% |
| GORTT HCU 2029 | 3.1% |
| TSTT 2029 | 3.0% |
| Massy Holdings Ltd | 2.8% |

Fund Allocation

Geographic



Total Net Asset Value as at December 31 2025

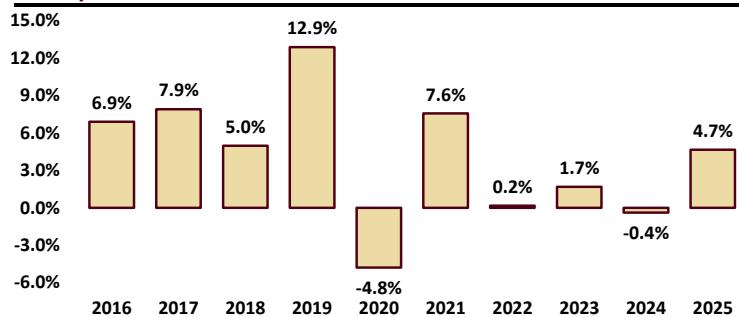
Funds Under Management as at December 31 2025: TT\$16.8 Million

The Net Asset Value of the Fund consists of only long positions.

The Summary of the Investment Portfolio may change due to ongoing portfolio transactions of the CIS and a quarterly update is available.

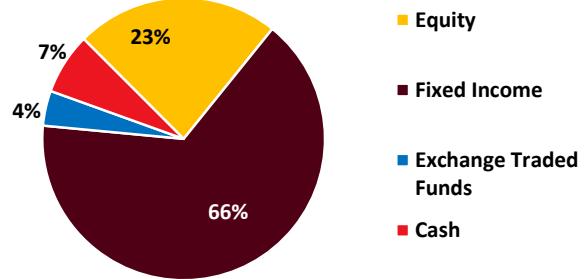
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Yearly Performance



| Returns | Unit NAV TT\$ | NAV Change (TT\$) | Total Return (%) | Annualized Return (%) |
|--------------|---------------|-------------------|------------------|-----------------------|
| Year to Date | 17.77 | 0.8 | 4.7% | |
| 1 Month | 17.57 | 0.2 | 1.1% | |
| 3 Month | 17.61 | 0.2 | 0.9% | |
| 6 Month | 17.60 | 0.2 | 1.0% | |
| 1 Year | 16.98 | 0.8 | 4.7% | |
| 3 Year | 16.76 | 1.0 | 6.0% | 2.0% |
| 5 Year | 15.56 | 2.2 | 14.2% | 2.7% |
| Inception | 10.00 | 7.8 | 77.7% | 2.6% |

Asset Class



Methodology used to calculate Net Asset Value:

The Net Asset Value is calculated by dividing the total value of all Receivables, Cash and Securities in the Fund's portfolio minus any liabilities by the number of outstanding units.